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# State Shared Revenues (2005 FYE)

**VENDOR NAME: Mountain City**

**RECORD # 1789**

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## Beer Tax

|                    | <i>DATE</i> | <i>AMOUNT</i>     |
|--------------------|-------------|-------------------|
|                    | 10/20/2004  | \$663.79          |
|                    | 4/20/2005   | \$562.00          |
| Total for Beer Tax |             | <b>\$1,225.79</b> |

## City Streets and Transportation System

|  | <i>DATE</i> | <i>AMOUNT</i>     |
|--|-------------|-------------------|
|  | 7/20/2004   | \$471.87          |
|  | 8/20/2004   | \$469.00          |
|  | 9/20/2004   | \$469.00          |
|  | 10/20/2004  | \$469.00          |
|  | 11/20/2004  | \$469.00          |
|  | 12/20/2004  | \$468.98          |
|  | 1/20/2005   | \$468.98          |
|  | 2/20/2005   | \$468.98          |
|  | 3/20/2005   | \$468.98          |
|  | 4/20/2005   | \$468.98          |
|  | 5/20/2005   | \$468.98          |
|  | 6/20/2005   | \$468.98          |
| Total for City Streets and Transportation System |             | <b>\$5,630.73</b> |

## Excise Tax

|                      | <i>DATE</i> | <i>AMOUNT</i>      |
|----------------------|-------------|--------------------|
|                      | 3/20/2005   | \$25,597.90        |
| Total for Excise Tax |             | <b>\$25,597.90</b> |

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## Gasoline and Motor Fuel Tax

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| <i>DATE</i> | <i>AMOUNT</i> |
|-------------|---------------|
| 7/20/2004   | \$1,219.38    |
| 7/20/2004   | \$4,058.18    |
| 7/20/2004   | \$656.99      |
| 8/20/2004   | \$641.00      |
| 8/20/2004   | \$4,197.04    |
| 8/20/2004   | \$1,189.69    |
| 9/20/2004   | \$664.52      |
| 9/20/2004   | \$4,171.43    |
| 9/20/2004   | \$1,233.35    |
| 10/20/2004  | \$1,242.45    |
| 10/20/2004  | \$669.42      |
| 10/20/2004  | \$4,270.77    |
| 11/20/2004  | \$636.24      |
| 11/20/2004  | \$3,995.70    |
| 11/20/2004  | \$1,180.87    |
| 12/20/2004  | \$4,301.33    |
| 12/20/2004  | \$1,258.70    |
| 12/20/2004  | \$678.18      |
| 1/20/2005   | \$1,161.80    |
| 1/20/2005   | \$3,982.18    |
| 1/20/2005   | \$625.97      |
| 2/20/2005   | \$4,017.87    |
| 2/20/2005   | \$1,198.62    |
| 2/20/2005   | \$645.81      |
| 3/20/2005   | \$1,204.40    |

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|           |            |
|-----------|------------|
| 3/20/2005 | \$4,106.50 |
| 3/20/2005 | \$648.92   |
| 4/20/2005 | \$929.98   |
| 4/20/2005 | \$3,137.65 |
| 4/20/2005 | \$501.07   |
| 5/20/2005 | \$1,219.08 |
| 5/20/2005 | \$656.83   |
| 5/20/2005 | \$4,325.87 |
| 6/20/2005 | \$4,091.19 |
| 6/20/2005 | \$1,234.86 |
| 6/20/2005 | \$665.33   |

Total for Gasoline and Motor Fuel Tax

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**\$70,619.17**

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### Income Tax

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**DATE**

**AMOUNT**

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|           |             |
|-----------|-------------|
| 7/30/2004 | \$19,401.63 |
|-----------|-------------|

Total for Income Tax

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**\$19,401.63**

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# State Shared Revenues (2005 FYE)

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## Mixed Drink

|                       | <i>DATE</i> | <i>AMOUNT</i>   |
|-----------------------|-------------|-----------------|
|                       | 8/20/2004   | \$49.60         |
|                       | 9/20/2004   | \$37.31         |
|                       | 10/20/2004  | \$30.48         |
|                       | 11/20/2004  | \$40.04         |
|                       | 12/20/2004  | \$56.88         |
|                       | 1/20/2005   | \$19.11         |
|                       | 2/20/2005   | \$11.38         |
|                       | 6/20/2005   | \$22.24         |
| Total for Mixed Drink |             | <b>\$267.04</b> |

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## Sales Tax

|                     | <i>DATE</i> | <i>AMOUNT</i>       |
|---------------------|-------------|---------------------|
|                     | 7/20/2004   | \$12,365.18         |
|                     | 8/20/2004   | \$12,642.15         |
|                     | 9/20/2004   | \$12,410.85         |
|                     | 10/20/2004  | \$12,241.71         |
|                     | 11/20/2004  | \$12,420.59         |
|                     | 12/20/2004  | \$12,224.72         |
|                     | 1/20/2005   | \$11,978.50         |
|                     | 2/20/2005   | \$15,489.10         |
|                     | 3/20/2005   | \$11,224.68         |
|                     | 4/20/2005   | \$11,770.54         |
|                     | 5/20/2005   | \$12,964.60         |
|                     | 6/20/2005   | \$12,789.48         |
| Total for Sales Tax |             | <b>\$150,522.10</b> |

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## Telecommunications Sales Tax

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| <i>DATE</i>                            | <i>AMOUNT</i>   |
|--|-----------------|
| 7/8/2004                               | \$29.29         |
| 8/4/2004                               | \$28.71         |
| 9/7/2004                               | \$37.01         |
| 10/6/2004                              | \$24.01         |
| 11/3/2004                              | \$41.77         |
| 12/3/2004                              | \$40.68         |
| 1/6/2005                               | \$35.81         |
| 2/3/2005                               | \$34.86         |
| 3/7/2005                               | \$24.81         |
| 4/7/2005                               | \$27.09         |
| 5/5/2005                               | \$48.70         |
| 6/7/2005                               | \$37.31         |
| Total for Telecommunications Sales Tax | <b>\$410.05</b> |

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## TVA - In Lieu of Tax

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| <i>DATE</i>                    | <i>AMOUNT</i>      |
|--------------------------------|--------------------|
| 11/20/2004                     | \$4,426.21         |
| 1/20/2005                      | \$4,426.21         |
| 4/20/2005                      | \$4,426.21         |
| 6/20/2005                      | \$4,426.22         |
| Total for TVA - In Lieu of Tax | <b>\$17,704.85</b> |

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